

| Balsz Elementary District |                         |                   | 070431      | Maricopa          |                   |                  |
|---------------------------|-------------------------|-------------------|-------------|-------------------|-------------------|------------------|
| FINANCES BY FUND          | JULY 1, 2001<br>BALANCE | REVENUES          | TRANSFERS   | EXPENDITURES      |                   | JUNE 30,<br>2002 |
|                           |                         |                   |             | BUDGET            | ACTUAL            |                  |
| MAINTENANCE & OPERATION   | 553,738                 | 12,891,919        | 0           | 14,065,251        | 13,260,172        | 185,485          |
| UNRESTRICTED CAP OUTLAY   | 2,379                   | 1,223,061         | 0           | 541,814           | 526,558           | 698,882          |
| SOFT CAPITAL OUTLAY       | 278,391                 | 492,885           | 0           | 890,962           | 613,637           | 157,639          |
| DEFICIENCIES CORRECTION   | 1,537                   | 72,435            |             | 800,000           | 71,390            | 2,582            |
| BUILDING RENEWAL          | 172,442                 | 100,132           |             | 276,000           | 47,793            | 224,781          |
| NEW SCHOOL FACILITIES     | 0                       | 7,059,214         |             | 7,000,000         | 7,213,454         | -154,240         |
| ADJACENT WAYS             | 572,673                 | 150,022           | 0           | 400,000           | 65,627            | 657,068          |
| DEBT SERVICE              | 1,783,596               | 2,313,099         | 0           | 2,319,236         | 2,278,735         | 1,817,960        |
| SCHOOL PLANT              | 1,373                   | 0                 | 0           | 0                 | 0                 | 1,373            |
| FEDERAL PROJECTS          | 255,553                 | 1,296,678         | -202        | 1,807,843         | 1,718,553         | -166,524         |
| STATE PROJECTS            | 1,450                   | 414,474           |             | 412,010           | 387,177           | 28,747           |
| FOOD SERVICES             | 88,157                  | 1,134,386         | 0           | 2,000,000         | 1,197,436         | 25,107           |
| OTHER                     | 604,358                 | 562,643           | 0           | 683,900           | 508,754           | 658,247          |
| CLASSROOM SITE FUND       | 0                       | 704,030           | 0           | 828,515           | 362,067           | 341,963          |
| <b>TOTAL</b>              | <b>4,315,647</b>        | <b>28,414,978</b> | <b>-202</b> | <b>32,025,531</b> | <b>28,251,354</b> | <b>4,479,069</b> |
| BOND BUILDING             | 0                       | 0                 | 0           | 0                 | 0                 | 0                |
| INTRGVMTL AGREEMENTS      | 0                       | 0                 | 0           | 0                 | 0                 | 0                |
| INDIRECT COSTS            | 49,251                  | 21,177            | 0           | 81,000            | 38,214            | 32,214           |

| REVENUES RECEIVED BY SOURCE                  | LOCAL             | COUNTY         | STATE             | FEDERAL          | TOTAL REV         |
|--|-------------------|----------------|-------------------|------------------|-------------------|
| MAINTENANCE & OPERATION                      | 6,316,263         | 546,383        | 6,733,303         | 0                | 13,595,949        |
| UNRESTRICTED CAP OUTLAY                      | 1,046,221         | 11,477         | 165,363           | 0                | 1,223,061         |
| SOFT CAPITAL OUTLAY                          | 104,578           | 33,010         | 355,297           | 0                | 492,885           |
| SCHOOL FACILITIES                            |                   |                | 7,231,781         |                  | 7,231,781         |
| ADJACENT WAYS                                | 150,022           |                |                   |                  | 150,022           |
| DEBT SERVICE                                 | 2,313,099         |                | 0                 |                  | 2,313,099         |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 562,643           |                | 414,474           | 1,296,678        | 2,273,795         |
| <b>TOTAL BY SOURCE</b>                       | <b>10,492,826</b> | <b>590,870</b> | <b>14,900,218</b> | <b>1,296,678</b> | <b>27,280,592</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>38.46</b>      | <b>2.17</b>    | <b>54.62</b>      | <b>4.75</b>      | <b>100.00</b>     |

| SPECIAL EDUCATION PROGRAM EXPENDITURES |                  |                  |
|--|------------------|------------------|
|  | BUDGET           | ACTUAL           |
| AUTISM                                 | 6,813            | 15,519           |
| EMOTIONAL DISABILITY                   | 255,764          | 374,327          |
| HEARING IMPAIRMENTS                    | 13,621           | 2,587            |
| OTHER HEALTH IMPAIRMENTS               | 9,135            | 25,866           |
| SPECIFIC LEARNING DISABILITY           | 957,658          | 975,527          |
| MILD, MOD. SEV. MENTAL RETARDAT        | 384,579          | 103,463          |
| MULTIPLE DISABILITIES                  | 78,681           | 57,064           |
| MULTIPLE DISABILITIES WITH SSI         | 2,162            | 5,173            |
| ORTHOPEDIC IMPAIRMENT                  | 31,870           | 21,694           |
| PRESCHOOL MODERATE DELAY               | 7,972            | 12,933           |
| PRESCHOOL SEVERE DELAY                 | 10,147           | 18,106           |
| PRESCHOOL SPEECH/LANG DELAY            | 25,080           | 54,318           |
| SPEECH/LANGUAGE IMPAIRMENT             | 203,679          | 276,410          |
| TRAUMATIC BRAIN INJURY                 | 2,162            | 2,587            |
| VISUAL IMPAIRMENT                      | 75,289           | 56,159           |
| <b>- SUBTOTAL</b>                      | <b>2,064,612</b> | <b>2,001,733</b> |
| GIFTED                                 | 86,901           | 51,298           |
| BILINGUAL EDUCATION                    | 395,651          | 398,546          |
| REMEDIAL EDUCATION                     | 0                | 0                |
| VOCATIONAL TECH ED                     | 0                | 0                |
| CAREER EDUCATION                       | 0                | 0                |
| <b>- TOTAL</b>                         | <b>2,547,164</b> | <b>2,451,577</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |     |      |        |
|----------------------------------|-----|------|--------|
| KDG                              | 0   | 9    | 0      |
| 1                                | 0   | 10   | 0      |
| 2                                | 0   | 11   | 0      |
| 3                                | 10  | 12   | 0      |
| 4                                | 33  | 9-12 | 0      |
| 5                                | 44  | K-12 | 181    |
| 6                                | 34  |      |        |
| 7                                | 34  |      |        |
| 8                                | 26  |      |        |
| K-8                              | 181 |      |        |
| ACTUAL EXPENDITURES              |     |      |        |
|                                  |     | K-8  | 51,298 |
|                                  |     | 9-12 | 0      |

| MISCELLANEOUS DATA as of 6/30/02 |            |
|----------------------------------|------------|
| BONDS OUTSTANDING                | 20,185,000 |
| LAND & IMPROVEMENTS              | 10,208,993 |
| BUILDING & IMPROVEMENTS          | 27,724,422 |
| FURNITURE, EQUIP, VEHICLES       | 4,194,332  |
| CONSTRUCTION IN PROGRESS         | 0          |

|               | TAX RATES | ASSESSED VALUATION |
|---------------|-----------|--------------------|
| - - PRIMARY   | 2.7585    | 250,526,490        |
| - - SECONDARY | 1.2429    | 272,004,593        |
| - - S.R.P.    |           | 2,867,077          |

| AVERAGE DAILY MEMBERSHIP    | TOTAL RESIDENT   | ATTENDING RESIDENT       | ATTENDING NON-RES | TOTAL ATTENDING  |
|-----------------------------|------------------|--------------------------|-------------------|------------------|
| 1999 - 2000 ELEMENTARY      | 2,960.977        | 2,942.665                | 0.000             | 2,942.665        |
| 1999 - 2000 HIGH SCHOOL     | 0.000            | 0.000                    | 0.000             | 0.000            |
| <b>1999 - 2000 TOTAL</b>    | <b>2,960.977</b> | <b>2,942.665</b>         | <b>0.000</b>      | <b>2,942.665</b> |
| 2000 - 2001 ELEMENTARY      | 3,046.522        | 3,028.455                | 0.000             | 3,028.455        |
| 2000 - 2001 HIGH SCHOOL     | 0.000            | 0.000                    | 0.000             | 0.000            |
| <b>2000 - 2001 TOTAL</b>    | <b>3,046.522</b> | <b>3,028.455</b>         | <b>0.000</b>      | <b>3,028.455</b> |
| 2001 - 2002 ELEMENTARY      | 3,207.130        | 3,187.370                | 0.000             | 3,187.370        |
| 2001 - 2002 HIGH SCHOOL     | 0.000            | 0.000                    | 0.000             | 0.000            |
| <b>2001 - 2002 TOTAL</b>    | <b>3,207.130</b> | <b>3,187.370</b>         | <b>0.000</b>      | <b>3,187.370</b> |
| <b>FALL 2001 ENROLLMENT</b> | <b>3,473</b>     | <b>NUMBER OF SCHOOLS</b> |                   | <b>4</b>         |

| STAFFING SUMMARY      | NUMBER OF FTE'S | STUDENTS PER STAFF |
|-----------------------|-----------------|--------------------|
| <b>CERTIFIED - -</b>  |                 |                    |
| ADMINS                | 13              | 245.18             |
| TEACHERS              | 184             | 17.29              |
| OTHER                 | 11              | 289.76             |
| SUBTOTAL              | 208             | 15.30              |
| <b>CLASSIFIED - -</b> |                 |                    |
| MANAGERS              | 6               | 531.23             |
| TEACH AIDS            | 60              | 53.35              |
| OTHER                 | 95              | 33.53              |
| SUBTOTAL              | 161             | 19.82              |
| <b>TOTAL STAFF</b>    | <b>369</b>      | <b>8.63</b>        |

|                         |             |
|-------------------------|-------------|
| TEACHER SALARIES        | \$6,724,047 |
| SUPERINTENDENT'S SALARY | \$93,000    |

See data definitions on pages I-1 through I-3.